

NYN Area Assembly  
2025 INCOME / EXPENSE REPORT

| Account             | 2025 Current Balance |
|---------------------|----------------------|
| Operational Account | 19,369.85            |
| Reserve Fund        | 16,245.64            |
| NYNAC               | 1,257.40             |

Year 2025

| Net Amount:          | Column Labels   |               |                 |                 |
|----------------------|-----------------|---------------|-----------------|-----------------|
| Row Labels           | 01:January      | 02:February   | 03:March        | Grand Total     |
| <b>1:Income</b>      | <b>2,084.30</b> | <b>207.00</b> | <b>738.80</b>   | <b>3,030.10</b> |
| <b>Donations</b>     | <b>2,084.30</b> | <b>207.00</b> | <b>738.80</b>   | <b>3,030.10</b> |
| District Donations   | 550.00          | 50.00         | 40.00           | 640.00          |
| Group Donations      | 1,534.30        | 157.00        | 698.80          | 2,390.10        |
| <b>2:Expenses</b>    | <b>0.00</b>     | <b>0.00</b>   | <b>(150.00)</b> | <b>(150.00)</b> |
| <b>Office Supply</b> | <b>0.00</b>     | <b>0.00</b>   | <b>(150.00)</b> | <b>(150.00)</b> |
| Treasurer Software   | 0.00            | 0.00          | (150.00)        | (150.00)        |
| <b>Grand Total</b>   | <b>2,084.30</b> | <b>207.00</b> | <b>588.80</b>   | <b>2,880.10</b> |